

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
May 2023

ASSETS		LIABILITIES AND NET ASSETS	
	2023		2023
	MAY		MAY
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	1,242	Accounts payable, trade	9,120
Medicare advance payment loan	0	Accrued expenses & other liabilities	6,690
Funds whose use are limited by Board of Trustees	77,090	Accrued employee personal days	2,794
Accounts receivable (net)	14,258	Cap. Lease Obligations-Current	679
Inventories	2,901	Current portion of long-term debt	27,005
Prepaid expenses and other receivables	4,240	Third party liability - retros	1,743
Due from affiliates	331	Medicare advance payment loan	0
Total current assets	100,062	Total current liabilities	48,031
Property, plant and equipment net of accumulated depreciation	47,993	Cap. Lease Obligations-Noncurrent	1,130
Due from affiliates - long-term	427	L/T malpractice, workers comp & other	4,750
Other assets	4,286	Accrued pension expense L/T	13,106
Total other assets	52,706	Total liabilities	67,018
		Net assets	85,750
Total assets	152,768	Total liabilities and net assets	152,768

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
May 2023

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	22,915
Outpatient	54,530
Total revenue from services to patients	77,445
Deductions from revenue	
Allowances, current year	65,616
Allowances, prior year	0
Charity care	397
Bad debts	28
Total deductions from revenue	66,041
Net revenue from services to patients	11,404
Other operating revenue	207
Total operating revenue	11,611
Operating expenses	
Salaries and wages	4,972
Employee benefits	1,454
Supplies	1,988
Utilities	147
Insurance	133
Rentals	29
Fees	2,445
Maintenance and service	434
Depreciation	580
Interest	117
Other	40
Total operating expenses	12,339
Profit / (Loss) from Operations	(728)
Nonoperating revenue	282
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(446)
Unrealized gains / (losses)	(1,644)
Excess of revenue and gains over expenses and losses	(2,090)